

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Joseph Souki

(b) Committee Name: Friends of Joe Souki

(c) Mailing Address: P.O. Box 632

Wailuku HI 96793

(d) Phone (Bus) _____ (Res) _____

Treasurer's

SECTION II-TYPE OF REPORT

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☒ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ☐ Second ☐ Fourth

☒ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

RECEIVED

REPORTING PERIOD

09/04/2004 through 09/18/2004

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period..... ²		4269.06	1
2. Cash on Hand at the Beginning of this Reporting Period.....	2633.79		2
3. Total Receipts (From Line 15).....	4175.00	41425.00	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	6808.79	45694.06	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	2901.80	41787.07	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	3906.99	3906.99	6
7. Total Loans at the Closing of this Reporting Period.....	0.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	0.00		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	3906.99		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	1925.00	10975.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	2250.00	30450.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	4175.00	41425.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	4175.00	41425.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	4175.00	41425.00	15
DISBURSEMENTS			
16. Expenditures	2901.80	41787.07	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	2901.80	41787.07	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	2901.80		21

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

3 / 6

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rafael or Glenn B. Acoba 381 Hanalei Place Wailuku HI 96793		150.00	150.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mark Andrews R. R. 4, Box 295 Kula HI 96790		250.00	250.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fred K. or Ann Y. Araki 493 Pualani Street Wailuku HI 96793		50.00	400.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ECM, Inc. 485 Waiale Drive Wailuku HI 96793		50.00	200.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ILWU Local 142 PAC 451 Atkinson Drive Honolulu HI 96814		200.00	650.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Munekiyo & Hiraga, Inc. 305 High Street, Suite 104 Wailuku HI 96793		50.00	425.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			750.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
 COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

4 / 6

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Florence K. Nakama 19 E. Waiko Road Wailuku HI 96793		150.00	225.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Anthony Takitani 24 North Church Street Suite 310 Wailuku HI 96793		100.00	300.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Paul M. or Gwen H. Ueoka 492 Polulani Drive Wailuku HI 96793		250.00	250.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION UHPA 1017 Palm Drive Honolulu HI 96814		1000.00	1250.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	1500.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	2250.00	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

5 / 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/06/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Iola Balubar HI	5016 Other Direct Campaign Expenses : Entertainment for 9/1/04 fundraiser	250.00
09/06/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION See Lights HI	5020 Professional Services : Audio system for fundraiser	100.00
09/06/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Joseph Souki P.O. Box 632 Wailuku HI 96793	5006 Food & Beverages : Reimbursement for fundraiser food supplies	58.19
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI	5013 Media Ad Production : General Election ads for Maui News	882.05
09/10/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Memory of Mrs. Caldito) HI	5008C Gifts - Funeral : Donation	50.00
09/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bryan Kageyama HI	5006 Food & Beverages : Reimbursement for fundraiser expenses	816.23
09/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Yakiniku Steak House HI	5006 Food & Beverages : Campaign meeting	94.48

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	2250.95
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

6 / 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hopaco Express 80 Hana Highway Kahului HI 96732	5019D Printing - Flyers : Printing of flyer	11.54
09/18/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Florence K. Nakama 19 E. Waiko Road Wailuku HI 96793	5016 Other Direct Campaign Expenses : Reimbursement for balloons, plants for fundraiser	306.98
09/18/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Yakiniku Steak House HI	5006 Food & Beverages : Primary Election night campaign meeting	332.33

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	650.85
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	2901.80